

CHECK DATE

08/11/97

CANCE ADVISE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE LOCATION

2A HEADQUARTERS (410) 312-7100
 2C BALTIMORE (410) 551-2000
 2D EVERETT (617) 389-6229
 2F HARTFORD (203) 282-0101
 2H ALTOONA (814) 946-1201
 2J ALLENTOWN (610) 821-9000
 3F MINNEAPOLIS (612) 559-9494
 3G DES MOINES (515) 266-2281
 3H FORT WAYNE (219) 432-0621
 3K STREATOR (815) 673-3311
 3B FROZEN FARMS (410) 312-7100

BANK OF OREGON
 OF U.S. BANKCORP

⑈001088478⑈ ⑈12320651⑈

JP Foodservice, Inc.®
 P.O. Box 2652 • Columbia, Maryland 21045

0016150 CH-008478

CHECK
 AMOUNT

3560.14

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C	222511	50406			50406
2C	22533	67707			67707
2C	22584	287014			287014
3F	/P	11960-			-11960-
3G	/P	14287-			-14287-
3H	/P	12269-			-12269-
3K	/P	10597-			-10597-

EXHIBIT

129

129

Chef Garcia Mexican Foods**Accounts Receivable Discrepancy Report**

No. _____

Prepared by: _____

Date: 8-21-97

Reviewed: _____

Final Approval: _____

Customer _____

Broker _____

Amount of Discrepancy 83.97

Type of Discrepancy:

Promotion _____

Spoilage _____

Return _____

Short shipment _____

Price Discrepancy _____

Discount taken after terms _____

Missing support for deduction ☒

Deduction taken for unknown reason _____

Amount paid is different from invoice. _____

Other _____

Check number 92493Date of Check 8-18-97Date of Deposit 8-21-97

Invoice number _____

Invoice date _____

Customer PO number _____

Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____

Amount paid (amount deducted from check) _____

Amount due _____

Comments: JP INV. # 3KT/P \$ 83.97

Attachments: _____

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP: YES

EXHIBIT**130**

08/18/97

Case 1:01-cv-00103-BEL

Document 55-9

VOICE NO: **Filed**

GROSS

DISCOUNT

OTHER REDUCTIONS

NET AMOUNT

REMITTANCE ADVICE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE LOCATION

2A HEADQUARTERS	(410) 312-7100
2C BALTIMORE	(410) 551-2000
2D EVERETT	(617) 389-6229
2F HARTFORD	(203) 282-0101
2H ALTOONA	(814) 946-1201
2J ALLENTOWN	(610) 321-9000
2F MINNEAPOLIS	(612) 559-9494
3G DES MOINES	(515) 256-2291
3H FORT WAYNE	(219) 432-0621
3K STREATOR	(815) 673-3311
3S FROZEN FARMS	(410) 312-7100

TE BANK OF OREGON
REGON
Y OF U.S. BANCORP

11001092493 1:12320651

J P Foodservice, Inc.®
P. O. Box 2652 • Columbia, Maryland 21045

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C061897		4062			4062
2C222500		21260			21260
2C222624		178650			178650
2J222583		81410			81410
3F222622		19500			19500
3G222621		92925			92925
3H222623		4350			4350
3KT/P		8397			8397
3K222620		163800			163800

0016150 CN-092493

CHECK
AMOUNT

5575.60

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C	061897	4062			4062
2C	222500	21260			21260
2C	222624	178650			178650
2J	222583	81410			81410
3F	222622	19500			19500
3G	222621	92925			92925
3H	222623	4350			4350
3K	T/P	8397-			8397-
3K	222620	163800			163800
POSTED					
0016150 CN-092493					CHECK AMOUNT
					5575.60

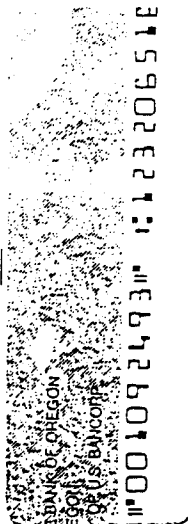
CHECK DATE 09/12/97

REMITTANCE ADVICE ENCLOSED

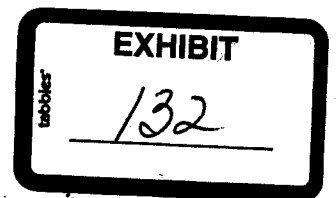
REFER ALL INQUIRIES TO THE APPROPRIATE

LOCATION

2A HEADQUARTERS (410) 312-7100
 2C BALTIMORE (410) 551-2000
 2D EVERETT (617) 389-6229
 2F HARTFORD (203) 282-0101
 2H ALTOONA (814) 946-1201
 2J ALLENTOWN (610) 821-9000
 3F MINNEAPOLIS (612) 559-9494
 3G DES MOINES (515) 266-2281
 3H FORT WAYNE (219) 432-0621
 3K STREATOR (815) 673-3311
 3B FROZEN FARMS (410) 312-7100



JP Foodservice, Inc.®
 P. O. Box 2652 • Columbia, Maryland 21045



Accounts Receivable Discrepancy Report

Prepared by: _____

Date: 8-20-97

Reviewed: _____

Final Approval: _____

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

IP Foodservice
Lemire Sales
\$ 119.60

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction ☒

Deduction taken for unknown reason

Amount paid is different from invoice.

Other _____

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

88478
8-11-97
8-20-97

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

Comments:

IP INV # 3FT/P \$ 119.60

Attachments:

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

REVENUE RECEIPTS ENCLOSURE
REFER ALL INQUIRIES TO THE APPROPRIATE
DEPARTMENT

2A HEADQUARTERS	(410) 312-7100
2C BALTIMORE	(410) 551-3000
2D EVERETT	(317) 389-6229
2F HARTFORD	(203) 232-0101
2H ALTOONA	(814) 946-1201
2J ALLENTOWN	(610) 321-9000
3F MINNEAPOLIS	(612) 559-9494
3G DES MOINES	(515) 266-2281
3H FORT WAYNE	(219) 432-0621
3K STREATOR	(815) 673-3311
3B FROZEN FARMS	(410) 312-7100

THE BANK OF OREGON
OREGON
A DIVISION OF U.S. BANCORP

⑈001088478⑈ 1123206518

INVOICE NO.									
2C222511	50406								50406
2C222533	67707								67707
2C222584	287014								287014
3ET/P	11958								11958
3GT/P	14287								14287
3HT/P	12269								12269
3KT/P	10597								10597

J P Foodservice, Inc.®
P. O. Box 2652 • Columbia, Maryland 21045

0016150 CN-088478

CHECK
AMOUNT

3560.1

Chef Garcia Mexican Foods
Accounts Receivable Discrepancy Report

Case 1:01-cv-00041-BEL Document 55-9

Filed 05/05/2004 No. Page 7 of 15

Prepared by: _____
Date: 8-20-97
Reviewed: _____
Final Approval: _____

Customer PFoodservice
Broker Lincolnland Food
Amount of Discrepancy \$ 105.97

Type of Discrepancy:

Promotion	Discount taken after terms
Spoilage	Missing support for deduction ✓
Return	Deduction taken for unknown reason
Short shipment	Amount paid is different from invoice.
Price Discrepancy	Other _____

Check number 88478
Date of Check 8-11-97
Date of Deposit 8-20-97
Invoice number _____
Invoice date _____
Customer PO number _____
Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
Amount paid (amount deducted from check) _____
Amount due _____

Comments: JP IN. # 3KT/P \$ 105.97

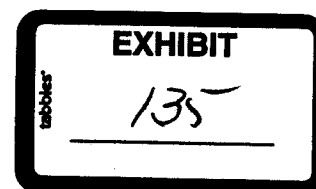
Attachments: _____

Resolution: _____
Expect payment _____ (Approximate date)
Deduction is legitimate (Attach support or explain below)
Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP.XLS



2A HEADQUARTERS (410) 312-7100
2D BALTIMORE (410) 551-2000
2D EVERETT (617) 389-6229
2F HARTFORD (203) 282-0101
2H ALTOONA (814) 946-1201
2J ALLENTOWN (610) 321-9000
3F MINNEAPOLIS (612) 559-9494
3G DES MOINES (515) 266-2281
3H FORT WAYNE (219) 432-0621
3K STREATOR (815) 673-3311
3B FROZEN FARMS (410) 312-7100

THE BANK OF OREGON
REGON
OF U.S. BANKCORP

⑈001088478⑈ ⑈12320651⑈

INVOICE NO.	GROSS	DISCOUNTS	NET
20222519	504.06		504.06
20222583	677.07		677.07
20222584	2870.14		2870.14
3ET/P	119.60		119.60
3GT/P	142.87		142.87
3HT/P	122.69		122.69
3KT/P	105.97		105.97

J P Foodservice, Inc.®
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0016150 CN-088478

CHECK
AMOUNT

3560.1

CHECK DATE

08/04/97

REMITTANCE ADVICE ENCLOSED

ATTENTION: TO THE APPROPRIATE LOCATION

2A HEADQUARTERS (410) 312-7100
 2C BALTIMORE (410) 551-2000
 2D EVERETT (617) 389-6229
 2F HARTFORD (203) 282-0101
 2H ALTOONA (814) 946-1201
 2J ALLENTOWN (610) 821-9000
 3F MINNEAPOLIS (612) 559-9494
 3G DES MOINES (515) 266-2281
 3H FORT WAYNE (219) 432-0621
 3K STREATOR (815) 673-3311
 3B FROZEN FARMS (410) 312-7100

0010860500 1123206511

JP Foodservice, Inc.®
 P.O. Box 2652 • Columbia, Maryland 21045

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C	25699	21260			21260
2F	222478	45500			45500
2H	222484	37100			37100
2J	222479	188790			188790
2J	207614	10000			10000
2J	208029	3162			3162
2J	210408	1889			1889
2J	210501	5652			5652
2J	212864	12000			12000
2J	218393	3819			3819
2J	222480	153860			153860
2J	236122	5000			5000
2J	242569	35412			35412
2J	246153	40800			40800

POSTED 8/7

001615C CN-086050

CHECK AMOUNT 3287.76

EXHIBIT

137

tabbles

Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

Prepared by:

Date:

Reviewed:

Final Approval:

8-11-97

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

IP Food Service

KOFF & ASSOCIATES

\$ 1,177.34

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction ✓

Deduction taken for unknown reason

Amount paid is different from invoice.

Other

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

86050

8-4-97

8-7-97

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

Comments:

JP INV. #s

21207614

\$

100.00

21208029

31.62

21210408

12.89

21210501

36.52

21212864

120.00

21218393

32.19

Attachments

21236122

50.00

21242569

254.12

21246153

108.00

Resolution:

Expect payment (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution

Resolved by

Please send a written resolution and support if necessary to the accounting department for all discrepancies

ARDISCRP.XLS

Chef Garcia Mexican Foods
Accounts Receivable Discrepancy Report

Prepared by: _____

Date: 8-1-97

Reviewed: _____

Final Approval: _____

Customer _____

Broker _____

Amount of Discrepancy 41 161.60

Type of Discrepancy:

Promotion _____

Spoilage _____

Return _____

Short shipment _____

Price Discrepancy _____

Discount taken after terms _____

Missing support for deduction ☒

Deduction taken for unknown reason _____

Amount paid is different from invoice. _____

Other _____

Check number 84435Date of Check 7-30-97Date of Deposit 8-1-97

Invoice number _____

Invoice date _____

Customer PO number _____

Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____

Amount paid (amount deducted from check) _____

Amount due _____

Comments: JP INV # 3FT/F 161.60

Attachments: _____

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP.XLS

EXHIBIT

tabbles

138

Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

Prepared by: _____
 Date: 8-1-97
 Reviewed: _____
 Final Approval: _____

Customer JP Foodservice
 Broker Sunny Marketing
 Amount of Discrepancy \$ 62.72
 Type of Discrepancy:

Promotion	Discount taken after terms
Spoilage	Missing support for deduction <input checked="" type="checkbox"/>
Return	Deduction taken for unknown reason
Short shipment	Amount paid is different from invoice.
Price Discrepancy	Other _____

Check number 84435
 Date of Check 7-30-97
 Date of Deposit 8-1-97
 Invoice number _____
 Invoice date _____
 Customer PO number _____
 Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
 Amount paid (amount deducted from check) _____
 Amount due _____

Comments: JP INV. # 24903650 62.72

Attachments: _____

Resolution:

Expect payment _____ (Approximate date)
 Deduction is legitimate (Attach support or explain below)
 Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

CHECK DATE

07/30/97

REMITTANCE ADVISE ENCLOSED

NOTE: ALL INVOICES TO BE APPROPRIATE LOCATION

22AF HEADQUARTERS (410) 312-7100
 22C BALTIMORE (410) 551-2000
 22D EVERETT (617) 389-6229
 22F HARTFORD (203) 282-0101
 2H ALTOONA (814) 946-1201
 2J ALLENTOWN (610) 821-9000
 3F MINNEAPOLIS (612) 559-9494
 3G DES MOINES (515) 266-2281
 3H FORT WAYNE (219) 432-0621
 3K STREATOR (815) 673-3311
 3B FROZEN FARMS (410) 312-7100

J.P. Foodservice, Inc.®
 P.O. Box 2652 • Columbia, Maryland 21045

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
22C	20224811	3866.73			3866.73
22D	20224777	231.15			231.15
22F	2022482	22750			22750
2H	205620	6272-			6272-
3F	T/P	16160-			16160-
0016150 CH-034435					CHECK AMOUNT
					4101.06

Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

Prepared by: _____
 Date: 7-31-97
 Reviewed: _____
 Final Approval: _____

Customer JP Food Service
 Broker Indy Food
 Amount of Discrepancy \$ 190.39
 Type of Discrepancy:

Promotion _____ Discount taken after terms _____
 Spoilage _____ Missing support for deduction ☒
 Return _____ Deduction taken for unknown reason _____
 Short shipment _____ Amount paid is different from invoice. _____
 Price Discrepancy _____ Other _____

Check number 83048
 Date of Check 7-28-97
 Date of Deposit 7-31
 Invoice number _____
 Invoice date _____
 Customer PO number _____
 Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
 Amount paid (amount deducted from check) _____
 Amount due _____

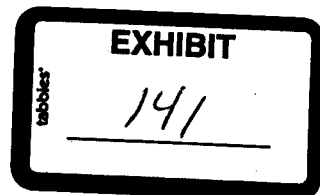
Comments: JP INV. #s 3H669760 \$ 56.52
3H670079 133.87
190.39

Attachments: _____

Resolution: Expect payment _____ (Approximate date)
 Deduction is legitimate (Attach support or explain below)
 Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies

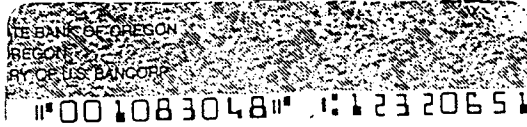


INVOICE NO.	GROSS	DEDUCTIONS
2G222379	6100	6100
2G222436	12003	12003
2F222375	4991	4991
3H569760	5652	5652
3H670079	1338	1338

POSTED

7/31

2A HEADQUARTERS (410) 312-7100
 2C BALTIMORE (410) 551-2000
 2D EVERETT (617) 389-6229
 2F HARTFORD (203) 282-0101
 2H ALTOONA (814) 946-1201
 2J ALLENTOWN (610) 821-9000
 3F MINNEAPOLIS (612) 559-9494
 3G DES MOINES (515) 266-2281
 3H FORT WAYNE (219) 432-0621
 3K STREATOR (815) 673-3311
 3B FROZEN FARMS (410) 312-7100



J P Foodservice, Inc.®
 P. O. Box 2652 • Columbia, Maryland 21045

0016150 CN-083048

CHECK
 AMOUNT

2119.0